

"GARCIA AND PAULA"
SAVING ACCOUNT

"GARCIA AND PAULA"

SAVING ACCOUNT

Payments made to Beneficiaries (Annex 2)	\$ 262,734.58
Interests earned (Annex 1)	1,033.47
Saving Accounts kept opened (Annex 4)	16,420.74
Amount re-deposited in Garcia & Paula	<u>71,909.75</u>
	\$ 352,098.54
Deposits in various Saving Accounts, (including the amount received from the Trust \$52,800.00)	\$ 349,718.70
<u>PLUS:</u> Interests earned (See Annex 1)	<u>2,379.84</u>
Total credited to Saving Accounts:	\$ 352,098.54
<u>LESS:</u>	
Payments made to Beneficiaries (See Annex 2) (Note No.1)	\$ 262,734.58
Interests deposited in Garcia & Paula in relation to Saving Accounts not claimed (See Annex No. 3)	1,033.47
Saving Accounts which will re- main opened to relatives of mem- bers of Brigade killed in action. Each relative knows of the existen- ce of the Saving Account. (See Annex No. 4)	<u>16,420.74</u>
Amount re-deposited in Garcia and Paula.	<u>280,168.79</u>
	\$ 71,909.75
<u>LESS:</u>	
Amount paid to members of Brigade after re-deposits to the Account of Garcia and Paula (Note No. 2)	<u>11,375.00</u>
Amount re-deposited in Garcia and Paula not affected.	\$ 60,534.75
<u>PLUS:</u>	
Interests earned and not paid.	<u>1,033.47</u>
Amount deposited in Garcia and Paula not being claimed.	\$ <u>61,568.22</u>

NOTE No. 1: This amount includes interests earned for -
\$1,545.37, which were paid to holders of Saving Account
with principal.

NOTE No. 2: Once the members of the Brigade arrive and --
their accounts checked, we have taken as policy to depo-
sit in the account of Garcia and Paula, all Saving Accounts
which at that time had not been claimed, though we expected
few legitimate claims which will have to be decided accordingly.

INTERESTS CREDITED BY THE BANK

"Anexo 1"

ABREU AMAGON, Ernesto	\$ 3.05
ABREU PAZO, Sergio	35.44
ALONSO ANTUNA, Félix	27.56
ALVAREZ BERNAL, Mariano	16.80
AMARO DIAZ, Antonio	8.43
AYRA PORTUONDO, Cristino F.	12.36
BADIAS DIAZ, Carlos A.	11.32
BALDO CORDERO, Carlos M.	17.02
BARREIRO VALDES, Eduardo	17.02
BASULTO GONZALEZ, Armando C.	19.64
BELLAS AMEIRO, David	6.99
BELLAS AMEIRO, Jorge J.	6.99
BLANCO CRUZ, Benito	8.12
BLAZQUEZ DEL POZO, Juan de D.	24.42
BOLIVAR FUENTES, Rafael	3.05
BRENGUIER EXPOSITO, Juan	5.62
BUENO RIVERA, Julio	59.94
BURRUEZO AROCHA, Daniel I.	16.15
CABALLERO RODRIGUEZ, Hilario	24.75
CABEZAS PENARROYA, Rolando J.	25.38
CAIRO CEBALLOS, Angel	9.38
CANTON BOBADILLA, José A.	21.60
CASTILLO RAVALO, Reinaldo L.	19.30
CASTRO COELLO, Fulgencio C.	3.92
CASTRO COELLO, Fulgencio O.	3.12
COMILL JIMENEZ, Guido	29.74
CREME CANTERO, Humberto	14.00
CRUZ BAUTISTA, Tomás	52.18
CRUZ VALDES, Germán	17.89
CHATEY SUAREZ, Eddy L.	11.64
DELGADO NARANJO, Eugenio M.	16.61
DELGADO SUAREZ, Pánfilo I.	9.16
DIAZ AVILA, Armando H.	2.19
DIAZ CABRERA, Adolfo	6.11
DIAZ HERNANDEZ, Rodolfo	4.36
DIAZ ORTIZ, Leocadio	3.93
DOMINGUEZ CADALSO, Atilano	27.56
DOMINGUEZ RAMOS, Francisco	13.74
ENRIQUEZ HERNANDEZ, Osvaldo	3.00
ESCOBAR DELGADO, Vicente R.	8.99
ESPIÑO ASCUE, Jorge	65.08
FAJARDO ORTEGA, Alvaro R.	14.37
FERNANDEZ CABRERA, Francisco I.	56.60
FERNANDEZ DALMAU, Ernesto V.	3.92
FERNANDEZ DEL ROSARIO, Edel R.	4.38
FERRER MELIA, Ramón J.	17.02
FONT SERRANO, Sergio	8.30
FREYRE AGUILERA, Fabio O.	38.24
GARATE NOA, Miguel A.	11.78
GARCIA BARRIOS, Ramón	23.13
GARCIA MENENDEZ, Juan F.	115.50

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"Anexo 1"

Pago #2

GIL HERNANDEZ, Fulgencio R.	\$ 50.02
GOMEZ OYARZABAL, Hugo	12.22
GONZALEZ ALIA, Félix F.	5.62
GONZALEZ CRUZ, Pedro	9.38
GONZALEZ FUENTES, Jorge	6.11
GONZALEZ LARRADA, Rafael D.	10.55
GONZALEZ PEREZ, Enrique	58.25
GUERRA BATISTA, Pedro	8.51
HERNANDEZ CALO, Segundo las	2.18
HERNANDEZ DREZ, Armando	158.15
HERNANDEZ FLORAT, Gilberto	17.50
HERNANDEZ FERNANDEZ, Víctor V.	21.38
IRUELA GARRIDO, Eddy	57.59
LAVANDEIRA TORNIJO, Eulogio R.	15.71
MADRUGA OTERO, Cristo S.	17.02
MAQUEIRA PEREZ, José	58.04
MARTINEZ GARCÉS, Pedro G.	27.85
MENEZDEZ RODILL, Arturo L.	37.41
MELIAN PEREZ, Rogelio	9.38
MONTES DE OCA CEBALLOS, Justo	42.30
MONTESINOS ACOSTA, Isidro J.	17.02
MONTOTO GONZALEZ, Hilario	6.11
MOREJON FIGUEROA, Armando P.	3.05
NAVARRETE FERNANDEZ, Natividad	4.80
NAVARRO VEGA, Víctor	21.44
ORGANVIDEZ PARADA, Pablo	39.08
PASTRANA SANTOS, Angel	54.89
PEREZ PADRON, Francisco	3.92
PEQUEIRA RAYMAT, Roberto	10.25
QUINTANA BARBON, Ramón L.	3.05
REYES BELLO, Pedro H.	6.11
REYES GARCIA, Manuel	165.20
REYES GARCIA, Miguel A.	9.82
RODRIGUEZ ALVAREZ, Orlando	3.92
RODRIGUEZ CASTRO, Oscar	20.51
RODRIGUEZ DIAZ, Renó	3.91
RODRIGUEZ FELIPE, Ramón	4.36
RODRIGUEZ FERNANDEZ, Alfredo	41.85
RODRIGUEZ GONZALEZ, Jacome	3.05
RODRIGUEZ-TOYBIL SALCEDO, Rafael	19.64
ROJAS RAMOS, Pablo H.	45.35
SAMARA LORENZO, Hugo R.	9.16
SANTIESTEBAN CASTILLO, Félix	21.60
SANTOS MOLINA, Mariano	21.60
SIERRA BLANCO, Tomas B.	17.81
SILVA PERDOMO, Gerardo	18.70
SOCORRO MEJIAS, Restituto	21.38
SUBIRATS URBAY, Pedro J.	17.89
TEJERA GUTIERREZ, José M.	3.92
TOLEDO HIEBLA, Felipe G.	3.43
TORRES GUERRA, Marcos A.	3.05

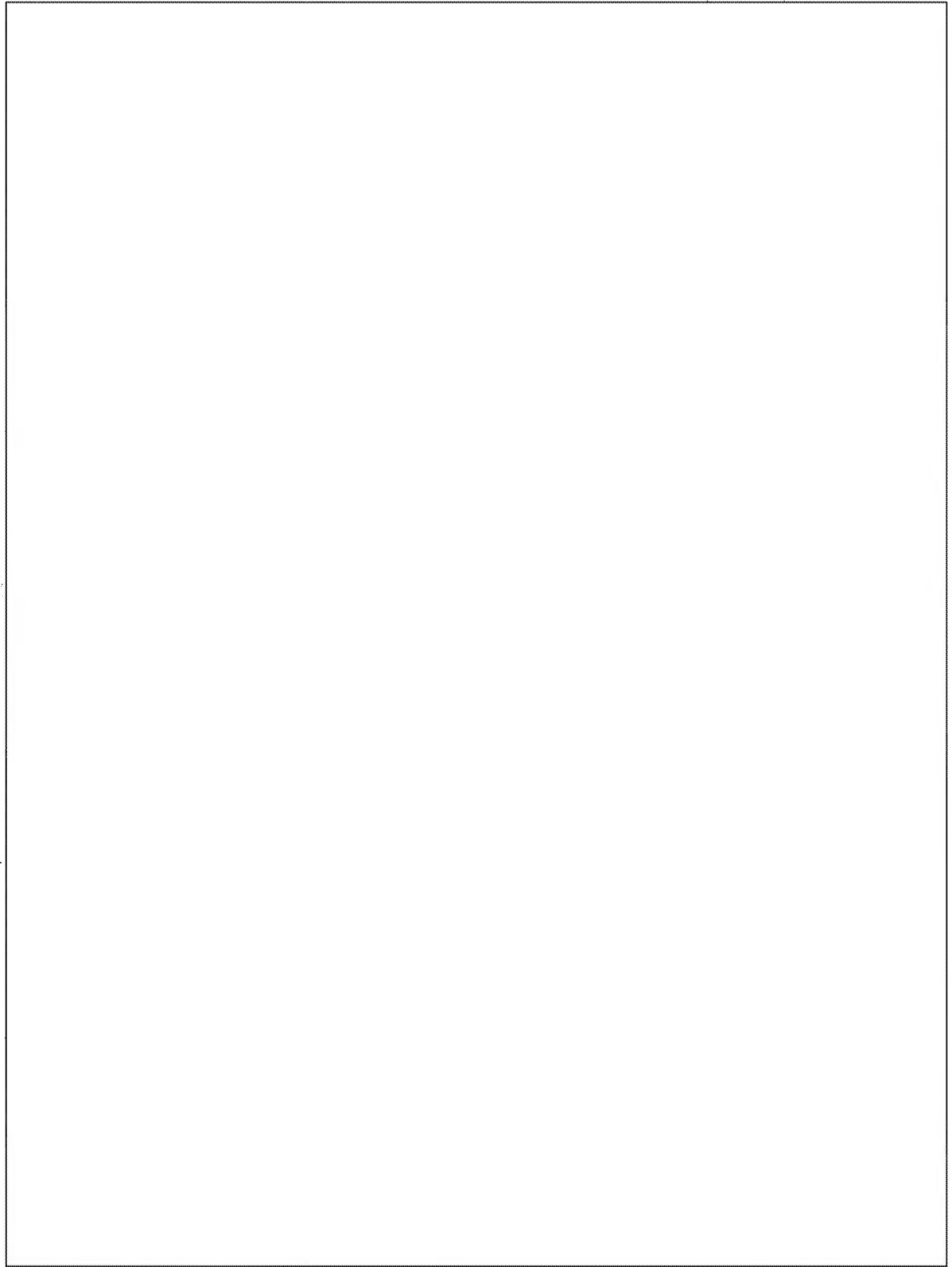
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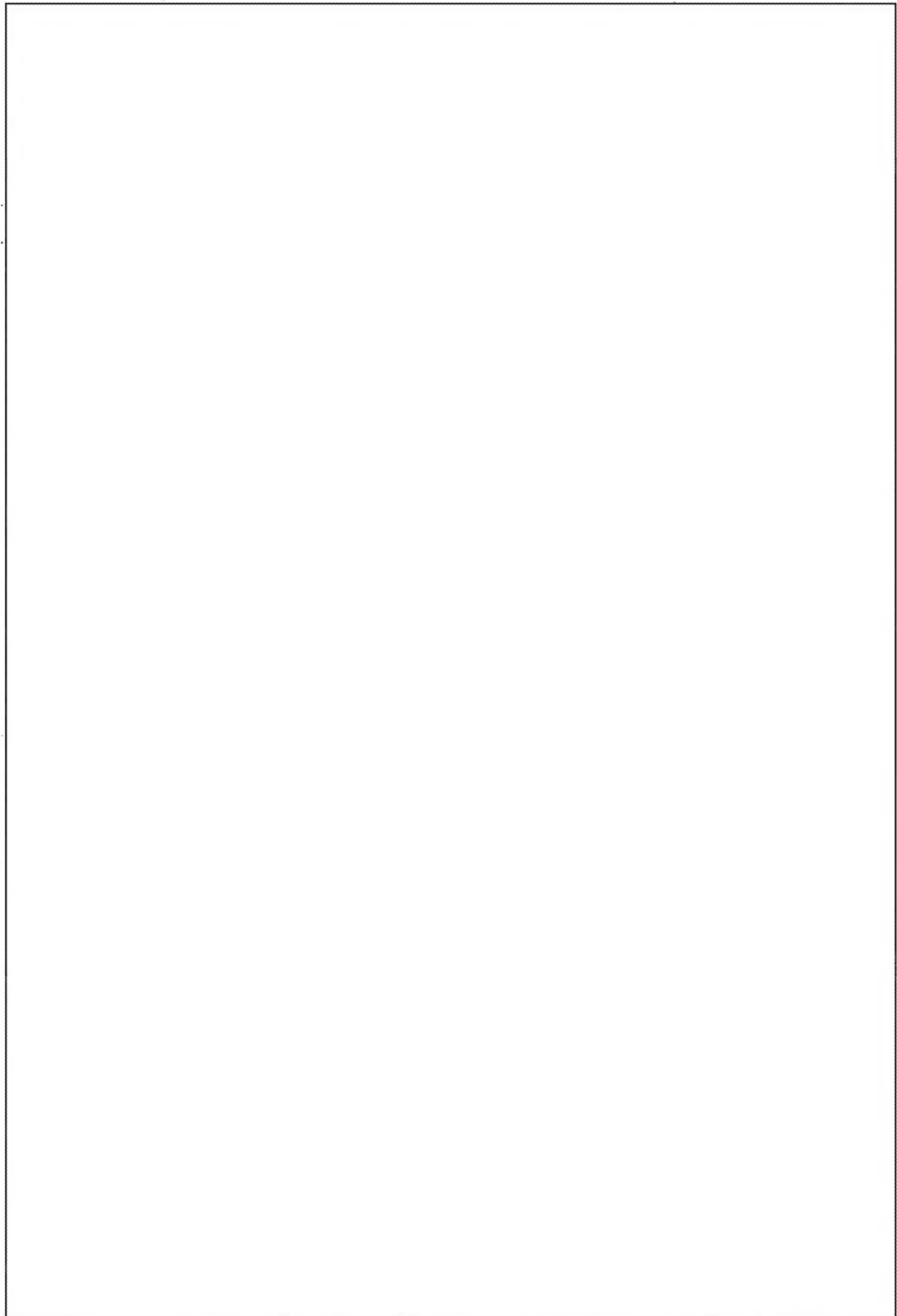
"Anexo 1"
Pago 113

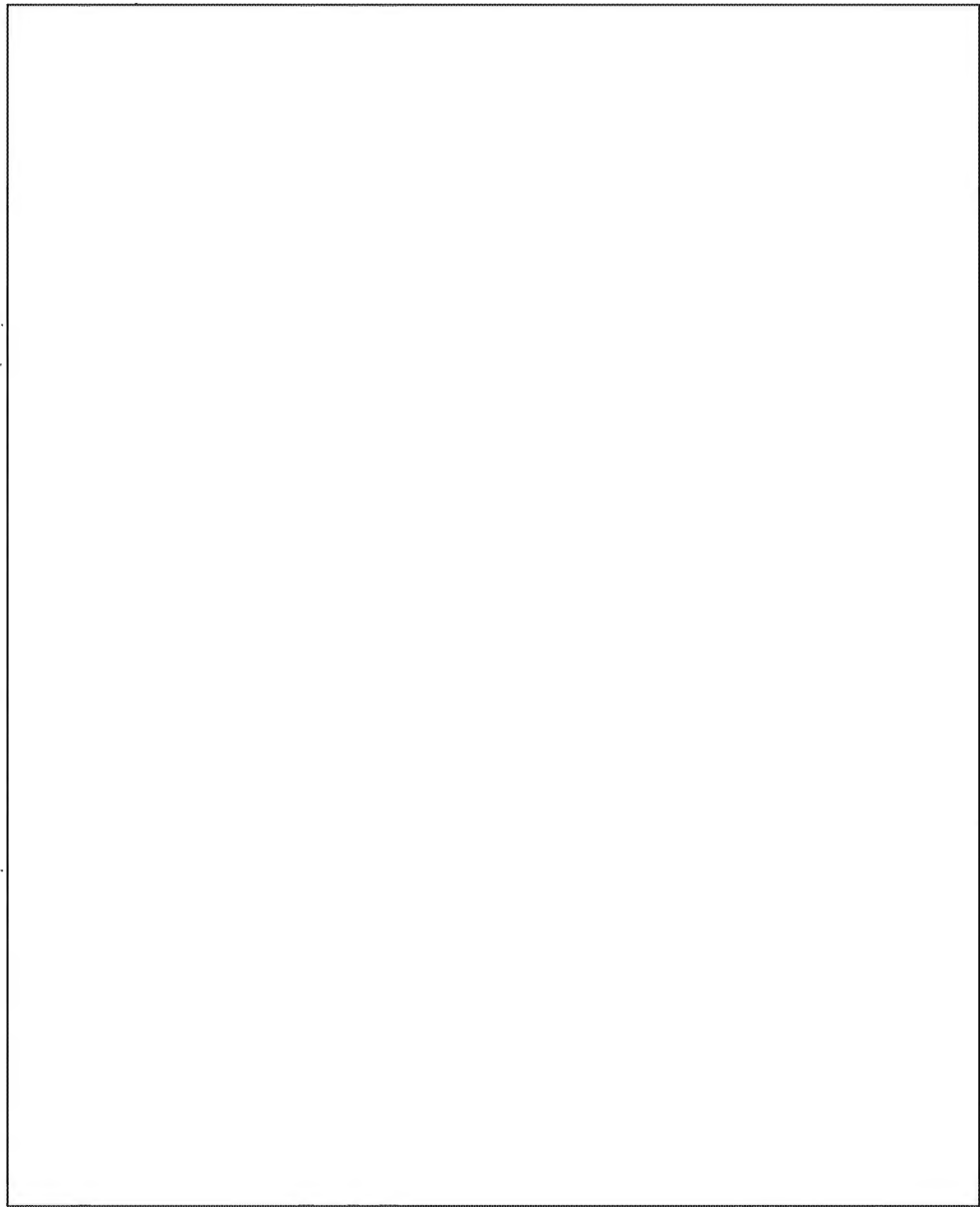
TORRES JIMENEZ, Rafael
TORRE PITA, Raul de la
TORRES MINA, Fernando O.
TRAVIESO PERA, Juan V.
VARONA LEBLANC, Rigoberto
VILLALVERDE LAMADRID, Rafael
ZAYAS CRUZ, Carlos

\$ 3.05
19.51
8.73
7.50
60.96
3.27
8.99

Total:- \$ 2,379.84







INTERESTS DEPOSITED IN "GARCIA AND PAULA"

"Anno 3"

ABREU ARAGON, Ernesto	\$ 3.05
BALIDO CORDERO, Carlos M.	17.02
BARREIRO VALDES, Eduardo	17.02
BASULTO GONZALEZ, Armando C.	19.64
BOLIVAR FUENTES, Rafael	3.05
BURRUEZO ABOCIA, Daniel I.	16.15
CALRO CEBALLOS, Angel	9.38
CASTRO COELLO, Fulgencio O.	3.92
CASTRO COELLO, Fulgencio O.	3.12
CRUZ VALDES, German	17.89
DELGADO SUAREZ, Páfilo I.	9.16
DIAZ AVILA, Armando H.	2.19
DIAZ CABRERA, Adolfo	6.11
DIAZ HERNANDEZ, Rodolfo	4.36
ENRIQUEZ HERNANDEZ, Osvaldo	3.00
ESPINO ASCUEZ, Jorgo	65.08
FAJARDO ORTEGA, Alvaro R.	14.37
FERNANDEZ DALMAU, Ernesto V.	3.92
FERNANDEZ DEL ROSARIO, Edel R.	4.38
FERRER MEHA, Ramón J.	17.02
GARATE NOA, Miguel A.	11.78
GARCIA BARRIOS, Ramón	23.13
GARCIA MENDIETA, Juan F.	115.50
GOMEZ OYARZABAL, Hugo	12.22
GONZALEZ ALBA, Félix F.	5.62
GONZALEZ CRUZ, Pedro	9.38
GONZALEZ FUENTES, Jorge	6.11
GONZALEZ PEREZ, Enrique	58.25
GUERRA BATISTA, Pedro	8.51
HERAS CABO, Segundo las	2.18
HERNANDEZ BEREZ, Armando	158.15
HERNANDEZ FLORAT, Gilberto	17.50
LAVANDEIRA TORIJO, Eulogio R.	15.71
MADRUGA OTERO, Cristo S.	17.02
MILIAN PEREZ, Rogelio	9.38
MONTESINOS ACOSTA, Isidro J.	17.02
MONTUÑO GONZALEZ, Hilario	6.11
MOREJON FIGUEROA, Armando P.	3.05
NAVARRETE FERNANDEZ, Natividad	4.80
PEREZ PADRON, Francisco	3.92
PERTIERRA RAMAT, Roberto	10.25
REYES BELLO, Pedro H.	6.11
REYES GARCIA, Manuel	165.20
REYES GARCIA, Miguel A.	9.82
RODRIGUEZ ALVAREZ, Orlando	3.92
RODRIGUEZ GONZALEZ, Jacome	3.05
RODRIGUEZ-TORREAL SALCEDO, Rafael	19.64
SAMARA LORENZO, Hugo R.	9.16

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"Annex 3"
Page #2

SIERRA BLANCO, Tomás B.	\$ 17.81
SUBIRATS URBAY, Pedro J.	17.89
TEJERA GUTIERREZ, José M.	3.92
TOLEDO NIEBLA, Felipe G.	3.43
TORRES GUERRA, Marcos A.	3.05
TORRES JIMENEZ, Rafael	3.05
TORRES MERA, Fernando O.	8.73
VILLAVEDEZ LAMADRID, Rafael	3.27

Total:- \$ 1,033.47

SAVING ACCOUNTS - DEAD AND MISSING

"Annex 4"

FERNANDEZ CAERERA, Francisco I.	\$ 3,656.60
MONTE DE OCA CEBALLOS, Justo	2,842.30
PASTRANA SANTOS, Angel	3,879.89
ROJAS RAMOS, Pablo H.	3,545.35
SANTOS MOLINA, Mariano	<u>2,496.60</u>
Total:-	<u>\$ 16,420.74</u>